



Campaign Finance Report

TED MAISH FOR SENATE COMMITTEE
Committee #: 200893631

Treasurer: MAISH, KAREN
4595 W Elgin St, Chandler, AZ 85226
Phone: (480) 319-2560
Email: tvmaish@msn.com
Candidate Name: MAISH, TED
Office Sought: State Senator - District No. 20

2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: November 26, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,559.74
Total Cash Receipts this Reporting Period:	\$12,119.16
Total Cash Disbursements this Reporting Period:	\$22,666.01
Cash Balance at End of Reporting Period:	\$12.89

Report ID: 48251

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,119.16	\$0.00	\$12,119.16	\$44,422.16
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,119.16	\$0.00	\$12,119.16	\$48,262.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,682.59	\$13,788.40	\$22,470.99	\$48,132.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$115.35	\$0.00	\$115.35	\$116.67
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,797.94	\$13,788.40	\$22,586.34	\$48,249.27
Bill Payments for Previous Expenditures	D1	\$13,868.07		\$13,868.07	\$13,868.07
Total Cash Disbursed		\$22,666.01			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/23/2008	\$4,968.37	\$44,422.16
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching funds			
Name:	Citizens Clean Election Commission	10/28/2008	\$3,667.30	\$44,422.16
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	10/29/2008	\$3,312.25	\$44,422.16
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	11/03/2008	\$171.24	\$44,422.16
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$12,119.16	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,119.16	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UNITED PRINTING & MAILING	10/16/2008	\$3,115.28	\$18,740.63
Address:	4833 S 38th St, , Phoenix, AZ 85040		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	Mailing			
Name:	USPS TEMPE	10/20/2008	\$59.40	\$153.90
Address:	TEMPE SOUTH STATION, TEMPE, AZ 85284		Cash	
Category:	Communications - Postage			
Name:	UNITED PRINTING & MAILING	10/24/2008	\$2,809.87	\$18,740.63
Address:	4833 S 38th St, , Phoenix, AZ 85040		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Name:	UNITED PRINTING & MAILING	10/28/2008	\$5,714.68	\$18,740.63
Address:	4833 S 38th St, , Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	UNITED PRINTING & MAILING	10/31/2008	\$2,175.99	\$18,740.63
Address:	4833 S 38th St, , Phoenix, AZ 85040		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	Inv 52977			
Name:	UNITED PRINTING & MAILING	10/31/2008	\$5,687.26	\$18,740.63
Address:	4833 S 38th St, , Phoenix, AZ 85040		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	Inv 52926			
Name:	ICDS, LLC	11/02/2008	\$2,500.00	\$2,898.83
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Communications - Other			
Memo:	Inv 11080803			
Name:	ICDS, LLC	11/02/2008	\$339.44	\$2,898.83
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Communications - Other			
Name:	Honey Bears BBQ	11/04/2008	\$67.96	\$67.96
Address:	7670 S Priest Dr, Tempe, AZ 85284		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse meals volunteers			
Name:	Premium Document Shredding	11/06/2008	\$14.00	\$14.00
Address:	2250 W Broadway Rd, Ste 104, Mesa, AZ 85202		Cash	
Category:	Communications - Other			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: MAISH, TED	11/20/2008	\$749.56	\$749.56
Address: 4595 W Elgin St, Chandler, AZ 85226		Cash	
Category: Travel - Mileage			
Memo: reimburse mileage			
Original Date: 11/20/2008			
Original Amount: (\$749.56)			
Name: UNITED PRINTING & MAILING	11/20/2008	\$(762.45)	\$18,740.63
Address: 4833 S 38th St, , Phoenix, AZ 85040		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: inv 52647, 52977, 52926, 52666-1			
Original Date: 10/28/2008			
Original Amount: (\$5,714.68)			
Total of Operating Expenses		\$23,233.44	
Total of Refunds, Rebates, and Credits Received		(\$762.45)	
Net Total of Operating Expenses		\$22,470.99	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	11/08/2008	\$115.35	\$115.35
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Memo:	Return of general funds			
Total of Other Expenses			\$115.35	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$115.35	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period ARIZONA DEMOCRATIC PARTY Original Amount of Debt: \$3.28 Original Transaction Date: 10/07/2008	10/07/2008	\$3.28
Bill Payment	10/17/2008	(\$3.28)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period ICDS, LLC Original Amount of Debt: \$59.39 Original Transaction Date: 10/09/2008	10/09/2008	\$59.39
Bill Payment	10/17/2008	(\$59.39)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period MCDP Original Amount of Debt: \$17.00 Original Transaction Date: 10/13/2008	10/13/2008	\$17.00
Bill Payment	10/17/2008	(\$17.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt UNITED PRINTING & MAILING Original Amount of Debt: \$3,115.28 Original Transaction Date: 10/16/2008	10/16/2008	\$3,115.28
Bill Payment	10/17/2008	(\$3,111.16)
Bill Payment	10/28/2008	(\$4.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt UNITED PRINTING & MAILING Original Amount of Debt: \$2,809.87 Original Transaction Date: 10/24/2008	10/24/2008	\$2,809.87
Bill Payment	10/24/2008	(\$2,809.08)
Bill Payment	11/02/2008	(\$0.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt UNITED PRINTING & MAILING Original Amount of Debt: \$2,175.99 Original Transaction Date: 10/31/2008	10/31/2008	\$2,175.99
Bill Payment	10/31/2008	(\$2,175.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/31/2008	\$5,687.26

UNITED PRINTING & MAILING		
Original Amount of Debt: \$5,687.26		
Original Transaction Date: 10/31/2008		
Bill Payment	10/31/2008	(\$5,687.26)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$13,868.07
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$13,868.07
Total of Outstanding Debt After Adjustments		\$0.00

